

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 05**

Exhibit F-I-A

107 - Athens City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$15,026,880.84	\$1,559,313.77	(\$6,037.95)	\$10,820,507.49	\$0.00	\$556,860.47	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,855.64	\$0.00
Receivables	\$936,212.11	\$205,058.85	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$98,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,456,425.97
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,187,910.36
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Other Debits							
Total Assets and Other Debits:	\$15,963,092.95	\$1,862,487.62	(\$6,037.95)	\$10,820,507.49	\$0.00	\$576,845.11	\$139,221,695.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,482.05	\$12,104.98	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,347.30	\$68,808.70	\$0.00	\$0.00	\$0.00	\$8,600.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,359.57
Total Liabilities:	\$4,829.35	\$80,913.68	\$0.00	\$0.00	\$0.00	\$9,044.90	\$2,577,359.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,644,336.33
Contributed Capital							
Reserved Fund Balance	\$811,769.94	\$294,457.45	\$0.00	\$84,713.02	\$0.00	\$34,002.95	\$0.00
Unreserved Fund balance	\$15,146,493.66	\$1,487,116.49	(\$6,037.95)	\$10,735,794.47	\$0.00	\$533,797.26	\$0.00
Total Fund Equity:	\$15,958,263.60	\$1,781,573.94	(\$6,037.95)	\$10,820,507.49	\$0.00	\$567,800.21	\$136,644,336.33
Total Liabilities and Fund Equity:	\$15,963,092.95	\$1,862,487.62	(\$6,037.95)	\$10,820,507.49	\$0.00	\$576,845.11	\$139,221,695.90